

**ORIGINAL**

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Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 E. Capitol Avenue  
Springfield, IL 62701

00-0785  
Qty Sept.

## Enclosures

68-10397-1A  
JUL - 7 A 9 48  
JUN 19 1968


CIWC

Quarterly Report \$1,000,000 Long-term Debt Issue  
Verification

Officer Verification

I, Michael D. Bratetic, hereby verify that the proceeds from the issuance of \$1,000,000 of Long-term Debt have been appropriately applied to the purchase of the Village of Aroma Park Water Utility assets as stated in ICC Order 00-0785 dated May 23, 2001.

I also verify that CIWC has paid to the Illinois Commerce Commission Public Utility Fund \$2,000, \$.20 for each \$100 of the indebtedness issued.



Michael D. Bratetic  
Vice President-Finance  
Consumers Illinois Water Company

State of: ILLINOIS County of: KAWKAKEE

Subscribed and sworn to before me this 2nd day of JULY, 2004

Notary Public: Sheila L. Mailloux

My Commission expires: 2-4-2006



Consumers Illinois Water Company  
Part 240 Reports of Issuance and Sale or Disposal of Securities and the Application of Proceeds  
\$1,000,000 Village of Aroma Park LTD Docket 00-0785  
Quarter Ending June 30, 2001

<u>Bonds and Other Securities:</u>	<u>Reference/Docket</u>	<u>Principal Amount</u>	<u>Issuance Expense</u>	<u>Proceeds Realized</u>	<u>Application of Proceeds</u>
Village of Aroma Park	Balance at 03/31/01	\$ -	\$ -	\$ -	
Village of Aroma Park	00-0785	\$ 1,000,000	\$ -	\$ 1,000,000	Acquire Water Utility assets of Village of Aroma Park
	Balance at 06/30/01	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	